

**REGISTERED NUMBER: 04871092 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30th November 2017**

**for**

**A & B BATHROOM DESIGN LIMITED**

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for the Year Ended 30th November 2017**

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**A & B BATHROOM DESIGN LIMITED**

**Company Information**  
**for the Year Ended 30th November 2017**

**DIRECTORS:**

AP Ashe  
J Holt

**REGISTERED OFFICE:**

28A Church Lane  
Marple  
Stockport  
Cheshire  
SK6 6DE

**REGISTERED NUMBER:**

04871092 (England and Wales)

**ACCOUNTANTS:**

Paul Summers & Co  
28A Church Lane  
Marple  
Stockport  
Cheshire  
SK6 6DE

**A & B BATHROOM DESIGN LIMITED (Registered number: 04871092)**

**Abridged Balance Sheet**  
**30th November 2017**

|  | Notes | 30/11/17<br>£   | 30/11/16<br>£   |
|--|-------|-----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                 |                 |
| Intangible assets                            | 4     | -               | -               |
| Tangible assets                              | 5     | <u>3,178</u>    | <u>4,381</u>    |
|  |       | <u>3,178</u>    | <u>4,381</u>    |
| <b>CURRENT ASSETS</b>                        |       |                 |                 |
| Stocks                                       |       | 950             | 1,100           |
| Debtors                                      |       | 6,373           | 11,496          |
| Cash at bank                                 |       | <u>23,608</u>   | <u>25,394</u>   |
|  |       | 30,931          | 37,990          |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due within one year          |       | <u>(20,177)</u> | <u>(29,240)</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>10,754</u>   | <u>8,750</u>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>13,932</u>   | <u>13,131</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                 |                 |
| Called up share capital                      |       | 100             | 100             |
| Retained earnings                            |       | <u>13,832</u>   | <u>13,031</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>13,932</u>   | <u>13,131</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Abridged Balance Sheet - continued**  
**30th November 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30th November 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 10th May 2018 and were signed on its behalf by:

AP Ashe - Director

**Notes to the Financial Statements**  
**for the Year Ended 30th November 2017**

**1. STATUTORY INFORMATION**

A & B BATHROOM DESIGN LIMITED is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill arising on the acquisition of businesses, represents the excess of the fair value of consideration over the fair value of identifiable assets and liabilities acquired.

Goodwill is amortised in equal instalments over its estimated useful life, except where it has been identified as impaired in the period, in which case it is written down as appropriate.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                         |  |
|-------------------------|--|
| Plant and machinery etc | - 33% on reducing balance, 25% on reducing balance and 20% on reducing balance |
|-------------------------|--|

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th November 2017**

**4. INTANGIBLE FIXED ASSETS**

Totals  
£

**COST**

At 1st December 2016  
and 30th November 2017

30,000

**AMORTISATION**

At 1st December 2016  
and 30th November 2017

30,000

**NET BOOK VALUE**

At 30th November 2017

-

At 30th November 2016

-

**5. TANGIBLE FIXED ASSETS**

Totals  
£

**COST**

At 1st December 2016  
and 30th November 2017

10,118

**DEPRECIATION**

At 1st December 2016

5,737

Charge for year

1,203

At 30th November 2017

6,940

**NET BOOK VALUE**

At 30th November 2017

3,178

At 30th November 2016

4,381

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.